

2006-R-

**BUDGET AMENDMENT REQUEST**

TO: Seminole County Board of County Commissioners  
 FROM: Department of Fiscal Services  
 SUBJECT: **Budget Amendment Resolution**  
 Department: **Environmental Services**  
 Fund(s): Water and Sewer Funds

DFS Recommendation	
Karen Huffman KH	3/23/06
Analyst	Date
Budget Manager	Date
Director	Date

**PURPOSE:** To true-up FY 2004/05 fund balance in two of the Water and Sewer Funds in order to facilitate funding for the Iron Bridge Wastewater Treatment Facility project. Pursuant to Interlocal Agreement dated June 14, 2005 with the City of Orlando, Seminole County is responsible for a portion of costs related to improvements at the Iron Bridge facility in order to reliably treat its portion of effluent flows. Seminole County's total estimated project costs are \$7,477,849, of which \$4,099,120 of work was performed between May 2000 and September 2005. Therefore, the remaining balance of \$3,378,729 is being requested to be budgeted for the project. The project is expected to be completed by 9/30/06. Reserves will be increased by \$2,028,500 in the Water and Sewer Operations Fund. Upon approval, reserves in the Water and Sewer Operating Fund will be \$4,012,747.

**ACTION:** Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

**Sources:**

Account Number	Project #	Account Title	Amount
40100.399999		Beginning Fund Balance	4,637,711
40104.399999		Beginning Fund Balance	769,518
<b>Total Sources</b>			<b>5,407,229</b>

**Uses:**

Account Number	Project #	Account Title	Amount
40100.999903.599998		Reserve for Contingencies	2,028,500
40100.087801.560650	216401	Construction in Progress	2,609,211
40104.087816.560650	216401	Construction in Progress	769,518
<b>Total Uses</b>			<b>5,407,229</b>

**BUDGET AMENDMENT RESOLUTION**

This Resolution, 2006-R-\_\_\_\_\_ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida \_\_\_\_\_ as reflected in the minutes of said meeting.

Attest:

\_\_\_\_\_  
 Maryanne Morse, Clerk to the  
 Board of County Commissioners

By: \_\_\_\_\_  
 Carlton Henley  
 Chairman

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Entered by County Finance Department

Date: \_\_\_\_\_